

INCOME	
Quarter 1	
Jul - Sep 2006	
7th Tradition	\$ 2,739.60
Literature	\$ 212.64
Activities	\$ -
<b>Net</b>	<b>\$ 2,952.24</b>

INCOME	
Quarter 2	
Oct - Dec 2006	
7th Tradition	\$ 2,119.36
Literature	\$ -
Activities	\$ 517.44
<b>Net</b>	<b>\$ 2,636.80</b>

INCOME	
Quarter 3	
Jan - Mar 2007	
7th Tradition	\$ 3,081.69
Literature	\$ 885.48
Activities	\$ 183.00
<b>Net</b>	<b>\$ 4,150.17</b>

Income Totals	
7th Tradition	
Literature	
Activities	
<b>Total</b>	

EXPENSES					
Quarter 1: July-Sept 2007					
Item	Quarterly	In Account	DUE	Total Due	Quarter Due
Rent	\$ 300.00	\$ 300.00	MONTHLY		
Storage	\$ 120.00	\$ 120.00	MONTHLY		
Phone (Golden Voice)	\$ 126.00	\$ 504.00	July '07	\$ 504.00	Quarter 1
Phone Ad	\$ 151.00	\$ 609.23	MONTHLY		
USPS (PO Box)	\$ 18.00	\$ 36.00	January '08	\$ 72.00	Quarter 3
<b>Totals</b>	<b>\$ 715.00</b>	<b>\$ 1,569.23</b>			
Emergency Reserve DUE June 1, 2007					

INCOME	
Average Income per Quarter	
7th Tradition	\$ 2,646.88
Literature	\$ 366.04
Activities	\$ 233.48
<b>Average Net Income</b>	<b>\$ 3,246.40</b>

<b>Average Net Income</b>	<b>\$ 3,246.40</b>
<b>Quarterly Contracts</b>	<b>\$ 1,569.23</b>
<b>Budget Limit Q1</b>	<b>\$ 1,677.17</b>

Subcommittee	Budgeted Q1	JULY	AUGUST	SEPTEMBER	Balance	Previous Budget	Spent Q1	Spent Q2	Spent Q3	Quarterly Avg
Admin	\$ 20.00		\$ 8.60		\$ 11.40	\$ 30.00	\$ 42.35	\$ 19.00	\$ 36.37	\$ 32.57
Activities	\$ 150.00				\$ 150.00	\$ 250.00	\$ 450.00	\$ 250.00	\$ -	\$ 233.33
H&I	\$ 861.00	\$ 13.74	\$ 251.35		\$ 595.91	\$ 800.00	\$ 1,050.05	\$ 1,395.62	\$ 1,298.67	\$ 1,248.11
Literature	\$ 15.00		\$ 31.02		\$ (16.02)	\$ 20.00	\$ 8.13	\$ 15.41	\$ 34.84	\$ 19.46
Phoneline	\$ 10.00				\$ 10.00	\$ 15.00	\$ -	\$ -	\$ -	\$ -
PI	\$ 150.00	\$ 148.20	\$ 41.80		\$ (40.00)	\$ 200.00	\$ 438.75	\$ -	\$ 180.01	\$ 206.25
Outreach	\$ 25.00				\$ 25.00	\$ 75.00	\$ 20.81	\$ 25.28	\$ 73.80	\$ 39.96
Training	\$ 5.00				\$ 5.00	\$ 10.00	\$ 63.75	\$ 3.60	\$ 3.27	\$ 23.54
Web	\$ 341.00	\$ 126.89	\$ 127.29		\$ 86.82	\$ 350.00	\$ 324.78	\$ 390.22	\$ 349.02	\$ 354.67
<b>Total</b>	<b>\$ 1,577.00</b>	<b>\$ 288.83</b>	<b>\$ 460.06</b>	<b>\$ -</b>		<b>\$ 1,750.00</b>	<b>\$ 2,398.62</b>	<b>\$ 2,099.13</b>	<b>\$ 1,975.98</b>	<b>\$ 2,157.91</b>
Petty Cash	\$ 100.00				\$ 100.00	\$ 160.00	\$ 80.43	\$ 188.35	\$ -	\$ 89.59
Region (donation)					\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 200.00
World (donation)					\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 66.67
<b>PC &amp; Donations</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 160.00</b>	<b>\$ 880.43</b>	<b>\$ 188.35</b>	<b>\$ -</b>	<b>\$ 356.26</b>
<b>Total Budgeted</b>	<b>\$ 1,677.00</b>	<b>\$ 288.83</b>	<b>\$ 460.06</b>	<b>\$ -</b>		<b>\$ 1,910.00</b>	<b>\$ 3,279.05</b>	<b>\$ 2,287.48</b>	<b>\$ 1,975.98</b>	<b>\$ 2,514.17</b>
H&I (motion 6-3)	\$ 300.00	\$ 300.00			\$ -					

TRAINING \$ 150.00 \$ 36.31